



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE CHERUBIM AND SERAPHIM ST MICHAELS CHURCH  
SOCIETY

No (if any)  
1136247

CC16a

## Receipts and payments accounts

For the period from	01/02/2024	To	31/01/2025
------------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Collections	6,068	-	-	6,068	70,737
Tithe & offerings	38,188	-	-	38,188	8,470
Thanksgiving	14,507	-	-	14,507	290
Funds Raising & Donations	-	-	-	-	-
Anniversary	15,683	-	-	15,683	1,743
Evangelism	648	-	-	648	-
Church Building Refurbishment Contribution	4,250	-	-	4,250	-
Others	50	-	-	50	524
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,394</b>	<b>-</b>	<b>-</b>	<b>79,394</b>	<b>81,764</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment Income	14,957	-	-	14,957	14,668
	-	-	-	-	-
<b>Sub total</b>	<b>14,957</b>	<b>-</b>	<b>-</b>	<b>14,957</b>	<b>14,668</b>
<b>Total receipts</b>	<b>94,351</b>	<b>-</b>	<b>-</b>	<b>94,351</b>	<b>96,432</b>
<b>A3 Payments</b>					
Church Running Costs	9,683	-	-	9,683	12,155
Programme Activity Costs - 50th Anniversary	18,830	-	-	18,830	840
Programme Activity Costs - Others	740	-	-	740	-
Support of Outside Causes	4,565	-	-	4,565	6,870
Maintenance of Church Buildings	-	-	-	-	17,548
Bank Service Charge	686	-	-	686	750
Equipment	5,000	-	-	5,000	-
Evangelism	1,337	-	-	1,337	372
Legal & Professional	-	-	-	-	550
Insurance	1,639	-	-	1,639	863
Church Building Refurbishment	169,401	-	-	169,401	-
	-	-	-	-	-
<b>Sub total</b>	<b>211,881</b>	<b>-</b>	<b>-</b>	<b>211,881</b>	<b>39,948</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>211,881</b>	<b>-</b>	<b>-</b>	<b>211,881</b>	<b>39,948</b>
<b>Net of receipts/(payments)</b>	<b>- 117,530</b>	<b>-</b>	<b>-</b>	<b>- 117,530</b>	<b>56,484</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 117,530</b>	<b>-</b>	<b>-</b>	<b>- 117,530</b>	<b>56,484</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>femi nwanze</i>	FEMI NWANZE	01/11/2025

